

Payment Report

June Payment

FY2013-14

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,428,145.37	\$12,428,145.37	\$0.00	\$2,485,629.05
This Month's Payment - sent to Lewis & Clark County				\$2,485,629.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,113,457.18	\$1,113,457.18	\$0.00	\$222,691.42
This Month's Payment - sent to Lewis & Clark County				\$222,691.42
At Risk Student (01-3112)				
ENTITLEMENT	\$95,698.90	\$95,698.90	\$0.00	\$19,139.78
This Month's Payment - sent to Lewis & Clark County				\$19,139.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$106,304.40	\$106,304.40	\$0.00	\$21,260.88
This Month's Payment - sent to Lewis & Clark County				\$21,260.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$52,110.00	\$52,110.00	\$0.00	\$10,422.00
This Month's Payment - sent to Lewis & Clark County				\$10,422.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$47,200.00	\$47,200.00	\$0.00	\$9,440.00
This Month's Payment - sent to Lewis & Clark County				\$9,440.00
Special Education (01-3115)				
ENTITLEMENT	\$1,813,007.76	\$1,813,007.76	\$0.00	\$362,601.52
This Month's Payment - sent to Lewis & Clark County				\$362,601.52

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25 Lewis & Clark

0487 Helena Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

This Month's Payment for Helena Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$179,956.67	\$179,956.67	\$0.00	\$179,956.67
			\$179,956.67
			\$3,311,141.32

Payment Report

June Payment

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,823,147.27	\$8,823,147.27	\$0.00	\$1,764,629.43
This Month's Payment - sent to Lewis & Clark County				\$1,764,629.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,392.92	\$670,392.92	\$0.00	\$134,078.60
This Month's Payment - sent to Lewis & Clark County				\$134,078.60
At Risk Student (01-3112)				
ENTITLEMENT	\$42,314.92	\$42,314.92	\$0.00	\$8,463.00
This Month's Payment - sent to Lewis & Clark County				\$8,463.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,811.60	\$62,811.60	\$0.00	\$12,562.32
This Month's Payment - sent to Lewis & Clark County				\$12,562.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,790.00	\$30,790.00	\$0.00	\$6,158.00
This Month's Payment - sent to Lewis & Clark County				\$6,158.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,600.00	\$30,600.00	\$0.00	\$6,120.00
This Month's Payment - sent to Lewis & Clark County				\$6,120.00
Special Education (01-3115)				
ENTITLEMENT	\$615,256.72	\$615,256.72	\$0.00	\$123,051.36
This Month's Payment - sent to Lewis & Clark County				\$123,051.36

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June Payment

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$75,019.98	\$75,019.98	\$0.00	\$75,019.98
This Month's Payment - sent to Lewis & Clark County				\$75,019.98
This Month's Payment for Helena H S				\$2,130,082.69

Payment Report

June Payment

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$65,922.67	\$65,922.67	\$0.00	\$13,184.51
This Month's Payment - sent to Lewis & Clark County				\$13,184.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,692.40	\$6,692.40	\$0.00	\$1,338.48
This Month's Payment - sent to Lewis & Clark County				\$1,338.48
At Risk Student (01-3112)				
ENTITLEMENT	\$6,448.90	\$6,448.90	\$0.00	\$1,289.78
This Month's Payment - sent to Lewis & Clark County				\$1,289.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$428.40	\$0.00	\$85.68
This Month's Payment - sent to Lewis & Clark County				\$85.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$210.00	\$210.00	\$0.00	\$42.00
This Month's Payment - sent to Lewis & Clark County				\$42.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$3,158.61	\$3,158.61	\$0.00	\$631.73
This Month's Payment - sent to Lewis & Clark County				\$631.73

Payment Report

June Payment

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25 Lewis & Clark

0491 Trinity Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

This Month's Payment for Trinity Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$5,281.85	\$5,281.85	\$0.00	\$5,281.85
			\$5,281.85
			\$21,894.03

Payment Report

June Payment

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Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,935,992.23	\$2,935,992.23	\$0.00	\$587,198.47
This Month's Payment - sent to Lewis & Clark County				\$587,198.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$243,460.39	\$243,460.39	\$0.00	\$48,692.07
This Month's Payment - sent to Lewis & Clark County				\$48,692.07
At Risk Student (01-3112)				
ENTITLEMENT	\$30,126.57	\$30,126.57	\$0.00	\$6,025.29
This Month's Payment - sent to Lewis & Clark County				\$6,025.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,418.80	\$24,418.80	\$0.00	\$4,883.76
This Month's Payment - sent to Lewis & Clark County				\$4,883.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,970.00	\$11,970.00	\$0.00	\$2,394.00
This Month's Payment - sent to Lewis & Clark County				\$2,394.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,400.00	\$21,400.00	\$0.00	\$4,280.00
This Month's Payment - sent to Lewis & Clark County				\$4,280.00
Special Education (01-3115)				
ENTITLEMENT	\$180,040.77	\$180,040.77	\$0.00	\$36,008.13
This Month's Payment - sent to Lewis & Clark County				\$36,008.13

Payment Report

June Payment

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Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,195.65	\$25,195.65	\$0.00	\$25,195.65
This Month's Payment - sent to Lewis & Clark County				\$25,195.65
This Month's Payment for East Helena Elem				\$714,677.37

Payment Report

June Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,912.82	\$49,912.82	\$0.00	\$9,982.58
This Month's Payment - sent to Lewis & Clark County				\$9,982.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,820.16	\$6,820.16	\$0.00	\$1,364.00
This Month's Payment - sent to Lewis & Clark County				\$1,364.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Lewis & Clark County				\$57.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$140.00	\$140.00	\$0.00	\$28.00
This Month's Payment - sent to Lewis & Clark County				\$28.00
Special Education (01-3115)				
ENTITLEMENT	\$2,105.74	\$2,105.74	\$0.00	\$421.18
This Month's Payment - sent to Lewis & Clark County				\$421.18
This Month's Payment for Wolf Creek Elem				\$11,852.88

Payment Report

June Payment

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Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,487.51	\$54,487.51	\$0.00	\$10,897.51
This Month's Payment - sent to Lewis & Clark County				\$10,897.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,844.50	\$6,844.50	\$0.00	\$1,368.90
This Month's Payment - sent to Lewis & Clark County				\$1,368.90
At Risk Student (01-3112)				
ENTITLEMENT	\$1,276.97	\$1,276.97	\$0.00	\$255.37
This Month's Payment - sent to Lewis & Clark County				\$255.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Lewis & Clark County				\$65.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$160.00	\$160.00	\$0.00	\$32.00
This Month's Payment - sent to Lewis & Clark County				\$32.00
Special Education (01-3115)				
ENTITLEMENT	\$1,654.51	\$1,654.51	\$0.00	\$330.91
Prior year payment refunded to OPI	-\$141.21	-\$141.21	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$992.71	-\$992.71	\$0.00	-\$330.91
This Month's Payment - sent to Lewis & Clark County				\$0.00
This Month's Payment for Auchard Creek Elem				\$12,619.06

Payment Report

June Payment

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Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,110.29	\$202,110.29	\$0.00	\$40,422.05
This Month's Payment - sent to Lewis & Clark County				\$40,422.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,695.19	\$28,695.19	\$0.00	\$5,739.03
This Month's Payment - sent to Lewis & Clark County				\$5,739.03
At Risk Student (01-3112)				
ENTITLEMENT	\$4,265.85	\$4,265.85	\$0.00	\$853.13
This Month's Payment - sent to Lewis & Clark County				\$853.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Lewis & Clark County				\$248.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.00	\$610.00	\$0.00	\$122.00
This Month's Payment - sent to Lewis & Clark County				\$122.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$8,422.96	\$8,422.96	\$0.00	\$1,684.56
This Month's Payment - sent to Lewis & Clark County				\$1,684.56

Payment Report

June Payment

FY2013-14

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,509.79	\$8,509.79	\$0.00	\$8,509.79
This Month's Payment - sent to Lewis & Clark County				\$8,509.79
This Month's Payment for Augusta Elem				\$57,619.44

Payment Report

June Payment

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Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$234,972.26	\$234,972.26	\$0.00	\$46,994.42
Prior year payment adjustment due to audit change in ANB	\$2,895.44	\$2,895.44	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$46,994.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,982.90	\$19,982.90	\$0.00	\$3,996.58
This Month's Payment - sent to Lewis & Clark County				\$3,996.58
At Risk Student (01-3112)				
ENTITLEMENT	\$1,577.66	\$1,577.66	\$0.00	\$315.50
This Month's Payment - sent to Lewis & Clark County				\$315.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$734.40	\$734.40	\$0.00	\$146.88
This Month's Payment - sent to Lewis & Clark County				\$146.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$360.00	\$0.00	\$72.00
This Month's Payment - sent to Lewis & Clark County				\$72.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Lewis & Clark County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$10,207.81	\$10,207.81	\$0.00	\$2,041.57
This Month's Payment - sent to Lewis & Clark County				\$2,041.57

Payment Report

June Payment

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25 Lewis & Clark

0503 Augusta H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

This Month's Payment for Augusta H S

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$5,711.10	\$5,711.10	\$0.00	\$5,711.10
			\$5,711.10
			\$59,358.05

Payment Report

June Payment

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Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,264.86	\$586,264.86	\$0.00	\$117,252.94
This Month's Payment - sent to Lewis & Clark County				\$117,252.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,927.99	\$56,927.99	\$0.00	\$11,385.59
This Month's Payment - sent to Lewis & Clark County				\$11,385.59
At Risk Student (01-3112)				
ENTITLEMENT	\$10,796.55	\$10,796.55	\$0.00	\$2,159.27
This Month's Payment - sent to Lewis & Clark County				\$2,159.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,100.80	\$3,100.80	\$0.00	\$620.16
This Month's Payment - sent to Lewis & Clark County				\$620.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,520.00	\$1,520.00	\$0.00	\$304.00
This Month's Payment - sent to Lewis & Clark County				\$304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$32,431.45	\$32,431.45	\$0.00	\$6,486.25
This Month's Payment - sent to Lewis & Clark County				\$6,486.25

Payment Report

June Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,635.54	\$3,635.54	\$0.00	\$3,635.54
This Month's Payment - sent to Lewis & Clark County				\$3,635.54
This Month's Payment for Lincoln K-12 Schools				\$141,883.75

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June Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$42,496.74	\$42,496.74	\$0.00	\$8,499.38
This Month's Payment - sent to Lewis & Clark County				\$8,499.38
Special Education (82-3233)				
ENTITLEMENT	\$323,377.85	\$323,377.85	\$0.00	\$64,675.53
This Month's Payment - sent to Lewis & Clark County				\$64,675.53
This Month's Payment for Prickly Pear Coop				
Districts' Totals	<u>\$31,461,693.05</u>	<u>\$31,461,693.05</u>	<u>\$0.00</u>	<u>\$6,534,303.50</u>
				<u>\$73,174.91</u>

Payment Report

June Payment

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$25,380,955.28	\$25,380,955.28	\$0.00	\$5,076,190.96	\$5,076,190.96
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,153,273.63	\$2,153,273.63	\$0.00	\$430,654.67	\$430,654.67
Quality Educator Component (82-3234)					
ENTITLEMENT	\$42,496.74	\$42,496.74	\$0.00	\$8,499.38	\$8,499.38
At Risk Student (01-3112)					
ENTITLEMENT	\$192,506.32	\$192,506.32	\$0.00	\$38,501.12	\$38,501.12
Indian Education for All (01-3113)					
ENTITLEMENT	\$199,654.80	\$199,654.80	\$0.00	\$39,930.96	\$39,930.96
Data for Achievement (01-3116)					
ENTITLEMENT	\$97,870.00	\$97,870.00	\$0.00	\$19,574.00	\$19,574.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$100,200.00	\$100,200.00	\$0.00	\$20,040.00	\$20,040.00

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$2,666,286.33	\$2,666,286.33	\$0.00	\$533,257.21	
Prior year payment adjustment due to reversion	-\$992.71	-\$992.71	\$0.00	-\$330.91	
					\$532,926.30
Special Education (82-3233)					
ENTITLEMENT	\$323,377.85	\$323,377.85	\$0.00	\$64,675.53	
					\$64,675.53
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$303,310.58	\$303,310.58	\$0.00	\$303,310.58	
					\$303,310.58
County Totals	\$31,458,938.82	\$31,458,938.82	\$0.00	\$6,534,303.50	
Elementary Payment					\$4,129,804.10
High School Payment					\$2,189,440.74
K12 Payment					\$141,883.75
Coop Payment					\$73,174.91
County Payment					\$0.00
This Month's Payment					\$6,534,303.50